

CITY OF SPRINGFIELD, FLORIDA

RESOLUTION NO. 14 - 13

**A RESOLUTION ADOPTING THE AMENDED BUDGET OF THE
CITY OF SPRINGFIELD, BAY COUNTY, FLORIDA, FOR THE
FISCAL YEAR 2013 – 2014; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Springfield of Bay County, Florida, on December 01, 2014, held a public hearing as required by section 200.065, Florida Statutes;

and

WHEREAS, the City of Springfield of Bay County, Florida, set forth the appropriations, revenues, and other sources estimates for the Budget for Fiscal Year 2013 -2014 in the amount of **\$10,281,096.**

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the
City of Springfield in Bay County, Florida, that:

SECTION 1: The Fiscal Year 2013 - 2014 Amended Budget be adopted.

GENERAL FUND: REVENUES AND OTHER SOURCES

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Utility Taxes			
Electricity Utility Tax	\$ (447,034)	\$ (488,818)	\$ (41,784)
Gas Utility Tax	(2,674)	(4,174)	(1,500)
Propane Utility Tax	(608)	(537)	71
Total Utility Taxes	<u>\$ (450,316)</u>	<u>\$ (493,529)</u>	<u>\$ (43,213)</u>
Permits/Fees - Franchise Fees			
Electricity Franchise Fees	\$ (400,562)	\$ (452,433)	\$ (51,871)
Gas Franchise Fees	(2,460)	(2,294)	166
Solid Waste Franchise Fees	-	(7,518)	(7,518)
Total Permits/Fees - Franchise Fees	<u>\$ (403,022)</u>	<u>\$ (462,245)</u>	<u>\$ (59,223)</u>
Taxes and Assessments			
Local Option Fuel Taxes	\$ (134,857)	\$ (131,425)	\$ 3,432
Communication Service Tax	(297,433)	(225,681)	71,752
Local Gov't 1/2c. Sales Tax	(680,815)	(731,681)	(50,866)
Occupational Licenses	(25,250)	(31,394)	(6,144)
Fire Assessment Fees	(437,840)	(284,545)	153,295
Total Taxes and Assessments	<u>\$ (1,576,195)</u>	<u>\$ (1,404,726)</u>	<u>\$ 171,469</u>
Intergovernmental (State)			
State Revenue Sharing	\$ (507,923)	\$ (510,110)	\$ (2,187)
Mobile Home Licenses	(300)	(672)	(372)
Alcoholic Beverage License	(2,850)	(343)	2,507
Payments In Lieu of Taxes	(11,000)	(6,824)	4,176
Total Intergovernmental	<u>\$ (522,073)</u>	<u>\$ (517,949)</u>	<u>\$ 4,124</u>
Licenses and Permits			
Other Licenses, Permits, Fees	\$ (2,000)	\$ (6,477)	\$ (4,477)
Total Licenses and Permits	<u>\$ (2,000)</u>	<u>\$ (6,477)</u>	<u>\$ (4,477)</u>

Charges for Service			
Clerk of Circuit Court Fees	\$ (9,000)	\$ -	\$ 9,000
Police Service Charges	(150)	(548)	(398)
County Fire Protection Services	(15,000)	(15,000)	-
DOT Road Maintenance Contract	(17,761)	(26,747)	(8,986)
Parks & Recreation	(2,000)	(1,251)	749
Total Charges for Services	\$ (43,911)	\$ (43,546)	\$ 365
Fines and Forfeitures			
Police Judgments & Fines	\$ (9,000)	\$ (16,341)	\$ (7,341)
L.E.E. Fines	(300)	(1,690)	(1,390)
Library Fines	(575)	(1,029)	(454)
Total Fines and Forfeitures	\$ (9,875)	\$ (19,060)	\$ (9,185)
Rents			
Rent from Proprietary Fund	\$ (324,000)	\$ (324,000)	\$ -
Rent from Community Center	(10,370)	(16,701)	(6,331)
Rent for Ball Fields	(1,000)	(1,917)	(917)
Total Rents	\$ (335,370)	\$ (342,618)	\$ (7,248)
Interest			
Interest Revenue	\$ (2,000)	\$ -	\$ 2,000
Total Interest	\$ (2,000)	\$ -	\$ 2,000
Grants			
Byrne Grant	\$ (3,899)	\$ (3,899)	\$ -
Other Physical Environment Federal	-	(5,914)	(5,914)
Other Physical Environment State	-	(986)	(986)
Total Grants	\$ (3,899)	\$ (10,799)	\$ (6,900)
Contributions and Donations			
Parks & Recreation	\$ (1,000)	\$ -	\$ 1,000
Donations for Library Expenses	(257)	-	257
Total Contributions and Donations	\$ (1,257)	\$ -	\$ 1,257
Other Fees and Miscellaneous			
Sales of Surplus Materials and Scrap	\$ (10,000)	\$ (14,062)	\$ (4,062)
Sale of American Tower Lease	-	(200,000)	(200,000)
MPAWTF 2004 Bond Reserve Refund	-	(450,765)	(450,765)
Other Miscellaneous Revenues	(30,000)	(9,743)	20,257
Election Fees	-	(1,870)	(1,870)
Lien Search Fees	-	(2,950)	(2,950)
Total Other Fees and Miscellaneous	\$ (40,000)	\$ (679,390)	\$ (639,390)
Transfers-In	\$ (579,381)	\$ -	\$ 579,381
TOTAL GENERAL FUND REVENUES & OTHER SOURCES	\$ (3,969,298)	\$ (3,980,339)	\$ (11,041)
<u>WATER FUND: REVENUES & OTHER SOURCES</u>			
Charges for Services			
Water Utility Fees	\$ (1,284,521)	\$ (1,294,380)	\$ (9,859)
Bad Debt Collection	-	(74)	(74)
Connection Fees	(65,768)	(80,319)	(14,551)
Water Penalties	(24,459)	(29,691)	(5,232)
Water Tap Fees	(15,686)	(9,250)	6,436
Water Impact Fees	(8,084)	(9,430)	(1,346)
Miscellaneous	(6,185)	(7,086)	(901)
Total Charges for Services	\$ (1,404,703)	\$ (1,430,230)	\$ (25,527)
TOTAL WATER FUND REVENUES & OTHER SOURCES	\$ (1,404,703)	\$ (1,430,230)	\$ (25,527)

SEWER FUND: REVENUES & OTHER SOURCES**Charges for Services**

Sewer Utility Fees	\$ (2,545,895)	\$ (2,520,149)	\$ 25,746
Sewer Penalties	(55,087)	(78,390)	(23,303)
Sewer Tap Fees	(4,200)	(8,700)	(4,500)
Sewer Impact Fees	(22,000)	(16,496)	5,504
Sewer Grant - Federal	-	(32,844)	(32,844)
Sewer Grant - State	-	(5,474)	(5,474)
Total Charges for Services	\$ (2,627,182)	\$ (2,662,053)	\$ (34,871)

TOTAL SEWER FUND REVENUES & OTHER SOURCES

\$ (2,627,182)	\$ (2,662,053)	\$ (34,871)
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SANITATION FUND: REVENUES & OTHER SOURCES**Charges for Services**

Garbage/Solid Waste Fees	\$ (1,040,092)	\$ (1,052,921)	\$ (12,829)
Special Trash Pick-Up	(1,500)	(952)	548
Garbage Penalties	(30,032)	(32,634)	(2,602)
Miscellaneous	(25)	(300)	(275)
Total Charges for Services	\$ (1,071,649)	\$ (1,086,807)	\$ (15,158)

TOTAL SANITATION FUND REVENUES & OTHER SOURCES

\$ (1,071,649)	\$ (1,086,807)	\$ (15,158)
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CABLE FUND: REVENUES & OTHER SOURCES**Charges for Services**

Cable Fees	\$ (83,547)	\$ (70,213)	\$ 13,334
Bad Debt Collection	(172)	-	172
Connection Fees	(2,650)	(270)	2,380
Penalties	(1,627)	(937)	690
Miscellaneous	(10,278)	(883)	9,395
Transfers-In	(112,228)		112,228
Sale of Cable System	-	(33,000)	(33,000)
Total Charges for Services	\$ (210,502)	\$ (105,303)	\$ 105,199

TOTAL CABLE FUND REVENUES & OTHER SOURCES

\$ (210,502)	\$ (105,303)	\$ 105,199
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TOTAL CITY REVENUES & OTHER SOURCES

\$ (9,283,334)	\$ (9,264,732)	\$ 18,602
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GENERAL FUND APPROPRIATIONS

Administration	428,716	380,954	(47,762)
Police	1,467,189	1,372,847	(94,342)
Code	78,497	65,538	(12,959)
Fire	959,501	1,050,219	90,718
Streets	586,283	630,418	44,135
Maintenance	111,587	138,430	26,843
Library	76,914	70,586	(6,328)
Parks	260,611	216,163	(44,448)
Transfers-Out	-		-

TOTAL GENERAL FUND APPROPRIATIONS

\$ 3,969,298	\$ 3,925,155	\$ (44,143)
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ENTERPRISE FUND APPROPRIATIONS

Water Fund	1,404,703	1,166,354	(238,349)
Sewer Fund	2,627,182	2,248,138	(379,044)
Sanitation Fund	1,071,649	705,267	(366,382)
Cable Fund	210,502	203,454	(7,048)

TOTAL ENTERPRISE FUND APPROPRIATIONS

\$ 5,314,036	\$ 4,323,212	\$ (990,824)
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TOTAL CITY APPROPRIATIONS	<u>\$ 9,283,334</u>	<u>\$ 8,248,368</u>	<u>\$ (1,034,966)</u>
Fund Balance	-	(1,016,364)	<u>\$ (1,016,364)</u>

SECTION 2: This resolution shall take effect immediately upon its adoption.

DULY ADOPTED at a public hearing the 1st day of December 2014.

(SEAL)

ATTEST:

Lee Penton, City Clerk

CITY OF SPRINGFIELD, FLORIDA

Ralph Hammond, Mayor